

Citibank CBO Services 010  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/20F000

003  
CITIBANK, N. A.  
**Account**  
██████████4621  
**Statement Period**  
Jul 26 - Aug 23, 2018  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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WALE UP, LLC  
20 PINE ST APT #715  
NEW YORK CITY NY 10005

### CitiBusiness® ACCOUNT AS OF AUGUST 23, 2018

#### Relationship Summary:

Checking	\$14,010.08
Savings	*****
Checking Plus	*****

### SERVICE CHARGE SUMMARY FROM JULY 1, 2018 THRU JULY 31, 2018

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # ██████████4621</b>			
Average Daily Collected Balance			\$8,768.73
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	22	.4500	9.90
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

### CHECKING ACTIVITY

#### CitiBusiness Streamlined Checking

██████████4621		<b>Beginning Balance:</b>		\$9,848.14
		<b>Ending Balance:</b>		\$14,010.08
Date	Description	Debits	Credits	Balance
07/26	██	8.42		9,839.72
07/26	██	41.34		9,798.38
07/26	██	69.48		9,728.90
07/26	██	85.99		9,642.91
07/27	██	4.92		9,637.99
07/27	██	6.87		9,631.12
07/27	██	8.42		9,622.70
07/27	██	23.54		9,599.16
07/30	DEBIT CARD PURCH Card Ending in 4371 5F2F3WS5 4371 Jul 30 WEWORK-78 SW 7TH STRE 855-593-9675 NY 10208	3.50		9,595.66
07/30	██	23.74		9,571.92

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Account [REDACTED] 1621

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**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
07/30	[REDACTED]	29.47		9,542.45
07/30	[REDACTED]	45.57		9,496.88
07/30	[REDACTED]	82.20		9,414.68
07/30	[REDACTED]	4.32		9,410.36
07/30	[REDACTED]	10.51		9,399.85
07/31	ELECTRONIC CREDIT PAYCARGO LLC PAYROLL 77373400001507X Jul 31		5,948.75	15,348.60
07/31	[REDACTED]	3.05		15,345.55
07/31	[REDACTED]	5.34		15,340.21
07/31	[REDACTED]	8.42		15,331.79
07/31	[REDACTED]	8.50		15,323.29
07/31	[REDACTED]	10.88		15,312.41
07/31	[REDACTED]	12.79		15,299.62
07/31	[REDACTED]	25.14		15,274.48
07/31	[REDACTED]	38.52		15,235.96
07/31	[REDACTED]	76.24		15,159.72
07/31	[REDACTED]	177.97		14,981.75
07/31	[REDACTED]	319.97		14,661.78
07/31	[REDACTED]	3,574.54		11,087.24
08/01	[REDACTED]		276.76	11,364.00
08/01	[REDACTED]	8.42		11,355.58
08/01	[REDACTED]	27.77		11,327.81
08/01	[REDACTED]	4.99		11,322.82
08/01	[REDACTED]	2,426.19		8,896.63
08/02	[REDACTED]	12.00		8,884.63
08/03	[REDACTED]	12.99		8,871.64
08/03	[REDACTED]	20.82		8,850.82
08/03	[REDACTED]	39.92		8,810.90
08/06	DEBIT CARD PURCH Card Ending in 4371 Y4DFT8S5 4371 Aug 06 WEWORK-78 SW 7TH STRE 855-593-9675 NY 18215	4.82		8,806.08
08/06	[REDACTED]	11.50		8,794.58
08/06	[REDACTED]	21.06		8,773.52
08/06	[REDACTED]	25.33		8,748.19
08/06	[REDACTED]	40.77		8,707.42

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**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
08/06	[REDACTED]	46.76		8,660.66
08/06	[REDACTED]	55.87		8,604.79
08/06	[REDACTED]	1.99		8,602.80
08/06	[REDACTED]	24.02		8,578.78
08/06	[REDACTED]	125.00		8,453.78
08/07	[REDACTED]	8.33		8,445.45
08/07	[REDACTED]	12.18		8,433.27
08/07	[REDACTED]	19.26		8,414.01
08/07	[REDACTED]	52.19		8,361.82
08/08	[REDACTED]		276.76	8,638.58
08/08	[REDACTED]	2.67		8,635.91
08/08	[REDACTED]	10.52		8,625.39
08/08	[REDACTED]	32.10		8,593.29
08/08	[REDACTED]	288.00		8,305.29
08/08	[REDACTED]	373.01		7,932.28
08/09	[REDACTED]	16.18		7,916.10
08/09	[REDACTED]	20.82		7,895.28
08/10	[REDACTED]	8.35		7,886.93
08/10	[REDACTED]	97.00		7,789.93
08/10	[REDACTED]	109.99		7,679.94
08/10	[REDACTED]	409.99		7,269.95
08/10	[REDACTED]	192.70		7,077.25
08/13	[REDACTED]	20.13		7,057.12
08/13	[REDACTED]	200.00		6,857.12
08/13	[REDACTED]	207.99		6,649.13
08/13	[REDACTED]	209.99		6,439.14
08/13	[REDACTED]	1.99		6,437.15
08/13	[REDACTED]	3.99		6,433.16
08/14	[REDACTED]	2.95		6,430.21
08/14	[REDACTED]	17.17		6,413.04
08/14	[REDACTED]	21.64		6,391.40
08/14	[REDACTED]	38.21		6,353.19



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## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/14	[REDACTED]	39.13		6,314.06
08/14	[REDACTED]	54.00		6,260.06
08/14	[REDACTED]	108.84		6,151.22
08/15	[REDACTED]		276.76	6,427.98
08/15	[REDACTED]		276.76	6,704.74
08/15	ATM DEPOSIT 120 BROADWAY, NY, NY		2,500.00	9,204.74
08/15	ELECTRONIC CREDIT PAYCARGO LLC PAYROLL 77584600005256X Aug 15		5,948.75	15,153.49
08/15	[REDACTED]	18.14		15,135.35
08/15	[REDACTED]	23.30		15,112.05
08/15	[REDACTED]	24.90		15,087.15
08/15	[REDACTED]	35.35		15,051.80
08/15	[REDACTED]	37.48		15,014.32
08/15	[REDACTED]	42.26		14,972.06
08/15	[REDACTED]	10.48		14,961.58
08/15	[REDACTED]	60.00		14,901.58
08/16	[REDACTED]	22.00		14,879.58
08/16	[REDACTED]	32.10		14,847.48
08/16	[REDACTED]	33.86		14,813.62
08/16	[REDACTED]	128.78		14,684.84
08/17	[REDACTED]		183.67	14,868.51
08/17	[REDACTED]	11.68		14,856.83
08/17	[REDACTED]	12.83		14,844.00
08/17	[REDACTED]	22.98		14,821.02
08/17	[REDACTED]	60.96		14,760.06
08/17	[REDACTED]	98.99		14,661.07
08/20	[REDACTED]	3.44		14,657.63
08/20	[REDACTED]	4.66		14,652.97
08/20	[REDACTED]	7.76		14,645.21
08/20	[REDACTED]	9.73		14,635.48
08/20	[REDACTED]	40.70		14,594.78

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**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
08/20	[REDACTED]	1.99		14,592.79
08/20	[REDACTED]	1.99		14,590.80
08/20	[REDACTED]	5.99		14,584.81
08/20	[REDACTED]	5.99		14,578.82
08/20	[REDACTED]	5.99		14,572.83
08/21	[REDACTED]	15.93		14,556.90
08/21	[REDACTED]	1.66		14,555.24
08/22	[REDACTED]	69.07		14,486.17
08/22	[REDACTED]	397.86		14,088.31
08/23	[REDACTED]	7.71		14,080.60
08/23	[REDACTED]	59.00		14,021.60
08/23	[REDACTED]	11.52		14,010.08
Total Debits/Credits		11,526.27	15,688.21	

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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